William E. "Bill" Moody, Jr. (CC-18-00386)

Schedule A: Direct Contributions Over $100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Aston, Robert G. 4417 Glencove Dr. Portsmouth, VA 23703-4042	1.Towne Bank 2.Banker 3.Portsmouth, Virginia	08/02/2018	$2,000.00	$2,000.00
Baker, Lawton H. 475 Water St. Portsmouth, VA 23704	1.Baker P.C. 2.CPA 3.Portsmouth	07/19/2018	$500.00	$500.00
Falkner, Tim 5804 Walden Rd Suffolk, VA 23435-1824	1.The Breeden Company 2.Development, Const, Mgt 3.Virginia Beach, Va.	08/16/2018	$1,500.00	$1,500.00
Forest, Smith 2503 Detroit St. Portsmouth, VA 23707-1707	1.Hydraulic Repair Corp. 2.Business Owner 3.Portsmouth Virginia	08/27/2018	$1,500.00	$1,500.00
McCarty, Robert 515 Maryland Ave Portsmouth, VA 23707	1.McCarty's Wheel Shop 2.Auto Repair 3.Portsmouth	08/21/2018	$500.00	$500.00
Patterson, Patrick Craig 115 North Huron Ave Mackinaw Cit, MI 49701	1.Woda Cooper Companies 2.Development, Const, Mgt 3.Mackinaw City, Michigan	08/28/2018	$250.00	$250.00
Rowe, John L. 5017 Dogwood Trail Portsmouth, VA 23703	1.Portsmouth 2.Mayor 3.City of Portsmouth, Va.	07/19/2018	$250.00	$250.00
Russel, G Eward 6325 N. Center Dr STE 224 Norfolk, VA 23502	1.999999 2.999999 3.9999999	08/06/2018	$200.00	$200.00
Watts, Bruce A. 500 Stuart Circle Norfolk, VA 23502-4455	1.Woda Cooper Companies 2.Development Const, Mgt 3.Norfolk, Virginia	07/31/2018	$250.00	$250.00
Williams, Robert T. 4271 Hatton Point Lane Portsmouth, VA 23703	1.Tri City Developers LLC 2.Developer 3.Portsmouth	08/02/2018	$1,000.00	$1,000.00
Total This Period			$7,950.00	

Schedule B: In-Kind Contributions Over $100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Jolly, Keneth 3303 Airline Blvd Suite 1F Portsmouth, VA 23701	1. Mario's Italian Restaurant, ACS Contracting 2. Construction, Restaurant Owner 3. Portsmouth Virginia 4. Campaign Kick-Off Event at Mario's Italian Rest 5. Fair Market Value	07/19/2018	$455.00	$455.00
Total This Period			$455.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Adams Signs 5547 E. Virginia Beach Blvd. Norfolk, VA 23502	Bill Board Expense	William E. "Bill" Moody, Jr.	07/03/2018	$1,273.00
Roberson, Josh 6 Aylwin Rd Portsmouth, VA 23702	Sign Placements	William E. "Bill" Moody, Jr.	07/05/2018	$300.00
Sign Express 6075 High Street W. Portsmouth, VA 23703	Campaign Banner	William E. "Bill" Moody, Jr.	07/09/2018	$95.00
Roberson, Josh 6 Aylwin Rd Portsmouth, VA 23702	Sign Placements	William E. "Bill" Moody, Jr.	07/25/2018	$300.00
Spruill, George 20 Cavalier Blvd Portsmouth, VA 23701	Sign Placement fee	William E. "Bill" Moody, Jr.	07/25/2018	$100.00
Lowes of Portsmouth 4040 Victory Blvd Portsmouth, VA 23701	Sign Posts	William E. "Bill" Moody, Jr.	07/28/2018	$37.95
Sign Express 6075 High Street W. Portsmouth, VA 23703	Car Sign	William E. "Bill" Moody, Jr.	07/31/2018	$159.00
U.S. Post Office 3590 Towne Point Rd Portsmouth, VA 23703	Postage Stamps	William E. "Bill" Moody, Jr.	08/06/2018	$20.00
Her Crown & Glory 201 College Place STE 215 Norfolk, VA 23510	Campaign Consultant	William E. "Bill" Moody, Jr.	08/08/2018	$500.00
Mario's Italian Restaurant 611 Airline Blvd Portsmouth, VA 23707	Mario's Restaurant	William E. "Bill" Moody, Jr.	08/17/2018	$549.79
Lowes of Portsmouth 4040 Victory Blvd Portsmouth, VA 23701	Sign Posts	William E. "Bill" Moody, Jr.	08/23/2018	$53.13
Roberson, Becki 6 Aylwin Rd Portsmouth, VA 23702	Campaign Caps (2)	William E. "Bill" Moody, Jr.	08/23/2018	$40.00
Roberson, Becki 6 Aylwin Rd Portsmouth, VA 23702	Sign Placements	William E. "Bill" Moody, Jr.	08/29/2018	$345.54

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				$3,773.41

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	10	$7,950.00	
2. Schedule B [Over $100]	1	$455.00	
3. Un-itemized Cash Contributions [$100 or less]	17	$1,125.03	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**28**		**$9,530.03**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.00**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$455.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$3,773.41	
10. Total [add lines 7, 8 and 9]			**$4,228.41**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$0.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$0.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$387.80**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$9,530.03		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$9,530.03	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$9,917.83**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$4,228.41		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$0.00	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$4,228.41
19. Ending Balance [Subtract Line 18b from Line 17e]			**$5,689.42**
20. Total Unpaid Debts [from Schedule F of this report]	$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$22.94	
22. Previous Receipts [Line 24 from last report]	$2,150.01		
23. Receipts from Current Reporting Previous [Line 17d above]	$9,530.03		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$11,680.04	
25. Total Funds Available [Add lines 21 and 24]			**$11,702.98**
26. Previous Disbursements [Line 28 from last report]	$1,785.15		
27. Disbursements from Current Reporting Period [Line 18d above]	$4,228.41		
28. Total Disbursements this Election Cycle			**$6,013.56**
29. Ending Balance			**$5,689.42**